

# UTILITY DISTRICT

9:58 am

## Reconciliation Report

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date

Statement date: 03/31/16 Reconciliation date: 03/31/16

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10886	03/21/16	A/R cash receipts	716.20	
Total			716.20	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
33116	03/31/16	FM interest	1.74	
Total			1.74	0.00

Statement beginning balance				44,525.34
Cleared deposits				716.20
Cleared charges				0.00
Cleared credits				1.74
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				45,243.28
Statement ending balance				45,243.28
Difference				0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance				45,243.28
Outstanding deposits				0.00
Outstanding charges				0.00
Outstanding credits				0.00
Outstanding withdrawals				0.00
Outstanding checks				0.00
Outstanding EFTs				0.00
Adjusted statement balance				45,243.28
General Ledger account balance as of 03/31/16				45,243.28
Difference				0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.